

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

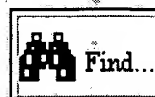
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket N:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/17/1999	MHAPPY	54	SALE	117	A	870.00	08728463	201430
09/29/1998	GOGUNMEF	3	SALE	218	A	755.00	08728463	201430
01/06/1998	LSNEED	29	SALE	217	A	475.00	08728463	201430
04/09/1997	290LC	2911001	CRDA	217	A	465.00	08728463	201430
04/09/1997	290LC	2910901	CRDA	205	A	65.00	08728463	201430
04/09/1997	290LC	2910603	CRDA	202	A	440.00	08728463	201430
04/09/1997	290LC	2910602	CRDA	203	A	110.00	08728463	201430
04/09/1997	290LC	2910601	CRDA	201	A	385.00	08728463	201430
04/03/1997	420VM	4250801	CRDA	581	A	40.00	08728463	201430



Adjustment Detail

Authorization Detail



Adjustment Date: 09/15/1999 MBLANCO Nm/Nb: 08728463
04/09/1997 290LC 0002910901 FC:205 -65.00 C

Adjustment Date: 09/15/1999 MBLANCO Nm/Nb: 08728463
04/09/1997 290LC 0002910602 FC:203 -110.00 C

Adjustment Date: 09/15/1999 MBLANCO Nm/Nb: 08728463
04/09/1997 290LC 0002910603 FC:202 -440.00 C

Adjustment Date: 09/15/1999 MBLANCO Nm/Nb: 08728463
04/09/1997 290LC 0002911001 FC:217 -465.00 C

Adjustment Date: 09/15/1999 MBLANCO Nm/Nb: 08728463
04/09/1997 290LC 0002910601 FC:201 -385.00 C

Adjustment date: 09/15/1999 MBLANCO
01/06/1998 LSNEED 00000024 201430 08728463
01 FC:217 475.00 CR

128 "C"

Done.